



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/24**

CONTRACT ID: **647477001**  
 PROJECT: **SUP - 647477001**  
 CONTRACT: **09241133**  
 AWARD AMOUNT: **\$72,418.72**  
 PROJECTED AMOUNT: **\$72,418.72**  
 ADJ. PROJECTED AMOUNT: **\$72,418.72**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0150**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN JACINTO**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/18/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.77**  
 % TIME USED: **8.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2024**  
 AWARD DATE: **09/15/2024**  
 NOTICE TO PROCEED DATE: **09/18/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,629.51	\$0.00	\$5,629.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,629.51	\$0.00	\$5,629.51
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<b>\$5,629.51</b>
<b>PAID TO CONTRACTOR</b>	<b>\$5,629.51</b>	<b>\$0.00</b>	

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 31  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647477001 CONTROL 647477001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	07347017	000	LITTER REMOVAL - TRACT (14)	AC	1,598.060	1.000	\$1,598.06	4.00	1.00
			SUPP DESCR FC 521 / AC 7270						
0135	07347018	000	LITTER REMOVAL - TRACT (15)	AC	2,597.950	1.000	\$2,597.95	2.00	1.00
			SUPP DESCR FC 521 / AC 7270						
0140	07347019	000	LITTER REMOVAL - TRACT (16)	AC	409.790	1.000	\$409.79	1.00	1.00
			SUPP DESCR FC 521 / AC 7270						
0145	07347020	000	LITTER REMOVAL - TRACT (17)	AC	789.590	1.000	\$789.59	3.00	1.00
			SUPP DESCR FC 521 / AC 7270						
0155	07347022	000	LITTER REMOVAL - TRACT (19)	AC	234.120	1.000	\$234.12	2.00	1.00
			SUPP DESCR FC 521 / AC 7270						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,629.51</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647477001 CONTROL 647477001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	07347017	000	LITTER REMOVAL - TRACT (14) FC 521 / AC 7270	AC	1,598.060	4.000	0.000	1.00	1,598.06
0135	07347018	000	LITTER REMOVAL - TRACT (15) FC 521 / AC 7270	AC	2,597.950	2.000	0.000	1.00	2,597.95
0140	07347019	000	LITTER REMOVAL - TRACT (16) FC 521 / AC 7270	AC	409.790	1.000	0.000	1.00	409.79
0145	07347020	000	LITTER REMOVAL - TRACT (17) FC 521 / AC 7270	AC	789.590	3.000	0.000	1.00	789.59
0155	07347022	000	LITTER REMOVAL - TRACT (19) FC 521 / AC 7270	AC	234.120	2.000	0.000	1.00	234.12
<b>Category Subtotal</b>									<b>\$5,629.51</b>

PROJECT SUP - 647477001 CONTROL 647477001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07347003	000	LITTER REMOVAL (SPOT) FC 521 / AC 7270	AC	20.700	50.000	0.000	0.000	0.00
0065	07347004	000	LITTER REMOVAL - TRACT (1) FC 521 / AC 7270	AC	4,990.920	3.000	0.000	0.000	0.00
0070	07347005	000	LITTER REMOVAL - TRACT (2) FC 521 / AC 7270	AC	2,139.400	2.000	0.000	0.000	0.00
0075	07347006	000	LITTER REMOVAL - TRACT (3) FC 521 / AC 7270	AC	2,721.020	2.000	0.000	0.000	0.00
0080	07347007	000	LITTER REMOVAL - TRACT (4) FC 521 / AC 7270	AC	752.490	1.000	0.000	0.000	0.00
0085	07347008	000	LITTER REMOVAL - TRACT (5) FC 521 / AC 7270	AC	3,032.830	1.000	0.000	0.000	0.00
0090	07347009	000	LITTER REMOVAL - TRACT (6) FC 521 / AC 7270	AC	808.100	4.000	0.000	0.000	0.00
0095	07347010	000	LITTER REMOVAL - TRACT (7) FC 521 / AC 7270	AC	1,920.140	1.000	0.000	0.000	0.00
0100	07347011	000	LITTER REMOVAL - TRACT (8) FC 521 / AC 7270	AC	3,213.300	1.000	0.000	0.000	0.00
0105	07347012	000	LITTER REMOVAL - TRACT (9) FC 521 / AC 7270	AC	1,920.870	1.000	0.000	0.000	0.00
0110	07347013	000	LITTER REMOVAL - TRACT (10) FC 521 / AC 7270	AC	5,631.730	1.000	0.000	0.000	0.00
0115	07347014	000	LITTER REMOVAL - TRACT (11) FC 521 / AC 7270	AC	276.390	4.000	0.000	0.000	0.00
0120	07347015	000	LITTER REMOVAL - TRACT (12)	AC	870.410	1.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	AMOUNT	QUANTITY	UNIT PRICE	TOTAL	AMOUNT	AMOUNT
		FC 521 / AC 7270							
0125	07347016	LITTER REMOVAL - TRACT (13)	AC	792.580	1.000	0.000	0.000	0.00	0.00
		FC 521 / AC 7270							
0150	07347021	LITTER REMOVAL - TRACT (18)	AC	799.570	1.000	0.000	0.000	0.00	0.00
		FC 521 / AC 7270							
0160	07347023	LITTER REMOVAL - TRACT (20)	AC	1,662.940	1.000	0.000	0.000	0.00	0.00
		FC 521 / AC 7270							
0165	07347024	LITTER REMOVAL - TRACT (21)	AC	1,863.200	1.000	0.000	0.000	0.00	0.00
		FC 521 / AC 7270							
0170	07347025	LITTER REMOVAL - TRACT (22)	AC	300.890	6.000	0.000	0.000	0.00	0.00
		FC 521 / AC 7270							
0175	07347026	LITTER REMOVAL - TRACT (23)	AC	674.460	1.000	0.000	0.000	0.00	0.00
		FC 521 / AC 7270							
0180	07347027	LITTER REMOVAL - TRACT (24)	AC	364.800	4.000	0.000	0.000	0.00	0.00
		FC 521 / AC 7270							
0185	07347028	LITTER REMOVAL - TRACT (25)	AC	476.740	1.000	0.000	0.000	0.00	0.00
		FC 521 / AC 7270							
0190	07347029	LITTER REMOVAL - TRACT (26)	AC	320.710	2.000	0.000	0.000	0.00	0.00
		FC 521 / AC 7270							
0195	96027001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0200	96027002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	0.00
0205	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,629.51**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347017	000	LITTER REMOVAL - TRACT (14) FC 521 / AC 7270	AC	1,598.060	4.00	1.000	1,598.06
07347018	000	LITTER REMOVAL - TRACT (15) FC 521 / AC 7270	AC	2,597.950	2.00	1.000	2,597.95
07347019	000	LITTER REMOVAL - TRACT (16) FC 521 / AC 7270	AC	409.790	1.00	1.000	409.79
07347020	000	LITTER REMOVAL - TRACT (17) FC 521 / AC 7270	AC	789.590	3.00	1.000	789.59
07347022	000	LITTER REMOVAL - TRACT (19) FC 521 / AC 7270	AC	234.120	2.00	1.000	234.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,629.51</b>